

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
*HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND*  
FISCAL YEAR 2006 - FOR THE PERIOD ENDING MARCH 31, 2006

	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,103,000	\$ 52,750
Toll revenues	43,633,330	29,510,065
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	20,533,770	18,564,156
Other	0	1,038
<b>Total revenues</b>	<b>65,270,100</b>	<b>48,128,009</b>
<b>Expenditures</b>		
Toll facility operations	16,722,454	12,806,096
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>16,722,454</b>	<b>12,806,096</b>
<b>Revenues over (under) expenditures</b>	<b>48,947,646</b>	<b>35,321,913</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(28,174,125)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(470,301)
<b>Total other financing sources (uses)</b>	<b>(48,947,646)</b>	<b>(28,644,426)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>6,677,487</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 6,677,487</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<i>Budgeted</i>	<i>Actual</i>
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
To Dulles Debt Service Fund	\$11,283,937	\$8,362,532
To Dulles Improvement Fund	1,928,254	759,999
To Reserve Maintenance Fund	2,000,000	1,500,000
To Dulles Transit Set Aside Fund	31,460,541	16,726,595
To Fairfax County Note Repayment Account	1,100,000	825,000
Total Transfers	\$47,772,732	\$28,174,125

**DULLES TOLL ROAD**  
**DULLES CORRIDOR METRORAIL PROJECT**  
May 22, 2005 Toll Increase - Incremental Revenue Calculation  
For the Month of March 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	270,230	\$67,557.50
Centreville Road	\$0.25	722,251	\$180,562.75
Fairfax Parkway	\$0.25	657,935	\$164,483.75
Hunter Mill Road	\$0.25	340,411	\$85,102.75
Main Plaza	\$0.25	3,558,230	\$889,557.50
Reston Parkway	\$0.25	730,741	\$182,685.25
Route 7 East	\$0.25	255,518	\$63,879.50
Spring Hill Road	\$0.25	388,038	\$97,009.50
Sully Road	\$0.15	1,444,079	\$216,611.85
Wiehle Avenue	\$0.25	410,268	\$102,567.00
Greenway	\$0.15	1,163,661	\$172,861.12 *
Total			\$2,222,878.47

\* = Net Amount - Less Greenway ACM Transaction Fee